

Mickleham Parish Council Bank Reconciliation

Financial Year ending 31 March 2023

Prepared by David Ottridge, RFO

Cleared bank balances reflecting latest available bank statements on

31 March 2023

NatWest Acc No: sort code:

Statement dated **05 April 2023** (sheet 125) £5,924.19

Add: unrecorded receipts: £0.00

Less: unpresented cheques: £0.00

Net bank balance at 31 March 2023 £5,924.19

Cash Book

Opening Balance £5,920.10

Add: Receipts in the year £10,843.19

Less: Payments in the year £10,839.10

Balance carried forward on 31 March 2023 £5,924.19

Childrens Recreation Ground Bank Account (Mickleham Parish Council is Sole Trustee)

NatWest Acc No: sort code:

Statement dated 05 January 2023 (sheet 22) £86.09

Add: unbanked cheques

Less: unpresented cheques:

Balance carried forward on 31 March 2023 £86.09

Cash Book

Opening Balance £81.49

Add: Receipts in the year £73.00

Less: Payments in the year £68.40

Balance carried forward on 31 March 2023 £86.09

The Charity Trust is : "Children's Recreation Ground"

Charity Commission registered number 305079